

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)
) Bankruptcy No. 17-22526-GLT
Robert J. Leistner)
Linda A. Leistner) Chapter 13
)
Debtors)

**MONTHLY OPERATING REPORT
FEBRUARY 2019**

PAW FORMS (03-12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtors name Robert J. Leistner And Linda A. Leistner
Case No. 1722524 Year 2019
Month February

Gross receipts for month 4481.00

(If more than one source, list each)

TOTAL GROSS RECEIPTS \$ 4481.00

Business expenses paid:

Description

Amount

Parts	417.78
Telephone	282.58
Allidata AND IATN	189.97
Sales tax January	532.07
Postage	26.45
BANKRUPTCY	36.50. ^c
Cable Home	265.35

TOTAL EXPENSES \$ 5359.20

NET PROFIT (OR LOSS) FOR MONTH \$ -878.20

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219.

USE ADDITIONAL SHEETS IF NEEDED

BASIC BUSINESS CHECKING, *5447

1722526

All completed transactions from 02/01/2019 to 02/28/2019

Date	Number	Description	Withdrawals	Deposits	Balance
02/27/2019	14134	CHECK Auto Plus Part	81.59		146.79
02/21/2019	14133	CHECK Auto Plus Part	157.50		228.38
02/20/2019	14131	CHECK Auto Plus Part	71.62		385.88
02/20/2019		PREAUTHORIZED DEBIT COMMWLTHOFFPA INT PASTSALETX TXP*82440266 *1052 *190131*T*0 000053207* *P* *20190220		532.07	457.50
02/19/2019	14130	CHECK Bankrupt		500.00	989.57
02/19/2019		DEPOSIT			131.68 1,489.57
02/19/2019		DEPOSIT		600.00	1,357.89
02/15/2019	14129	CHECK PPI Part	89.95		757.89
02/14/2019		DEPOSIT		600.00	847.84
02/12/2019		PREAUTHORIZED DEBIT ALDATA LLC PAYMENT 190211	165.85		247.84
02/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 903975000007 XXXXXXXXXXXX1683	15.00		413.69
02/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 903924637084 XXXXXXXXXXXX1683	19.00		428.69
02/11/2019		CARD FEE SVC CHG INTRNTL TR AN	0.12		447.69
02/08/2019		PREAUTHORIZED DEBIT COMCAST CABLE 190208	265.35		447.81
02/06/2019	14127	CHECK January	10.00		713.16

02/06/2019	14128	CHECK	Roh Rich	Part	17.12	723.16
02/04/2019			PREAUTHORIZED DEBIT BILLMATRIX		3.50	740.28
			BILLPAYFEE 190204			
02/04/2019			PREAUTHORIZED DEBIT FIS*VERIZON		279.08	743.78
			BILL PAY 190204			
02/01/2019	14125	CHECK		January	96.67	1,022.86

14132 Void

1722 526



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.525.2265
stbank.com

1722526

Haymaker Office

Account Number:

Type: Basic Business Checking

ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

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Statement from:

February 1 to February 28, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 1,119.53
Deposits and Other Additions	+ 1,331.68
Checks Paid and Other Subtractions	- 2,304.42
Ending Balance on February 28, 2019	\$ 146.79
Low Balance	\$ 146.79
Average Ledger Balance	\$ 540.96

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

		Subtractions	Additions	Balance
02-01	Previous Statement Balance			\$ 1,119.53
02-01	Check 14125	\$ 96.67 -		\$ 1,022.86
02-04	#Preauthorized Debit FIS*VERIZON BILL PAY 190204	\$ 279.08 -		\$ 743.78
02-04	#Preauthorized Debit BILLMATRIX BILLPAYFEE 190204	\$ 3.50 -		\$ 740.28
02-06	Check 14128	\$ 17.12 -		\$ 723.16
02-06	Check 14127	\$ 10.00 -		\$ 713.16
02-08	#Preauthorized Debit COMCAST CABLE 190208	\$ 265.35 -		\$ 447.81
02-11	#Card Fee SVC CHG INTRNL TRAN	\$ 0.12 -		\$ 447.69
02-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM	\$ 19.00 -	IATN NET MN SEQ # 903924637084-1683	\$ 428.69
02-11	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 903975000007-1683	\$ 15.00 -		\$ 413.69
02-12	#Preauthorized Debit ALLDATA LLC PAYMENT 190211	\$ 165.85 -		\$ 247.84



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800.323.2263
stbank.com

ROBERT J LEISTNER
Account Number: 0000 [REDACTED]
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
02-14	Deposit		\$ 600.00	\$ 847.84
02-15	Check 14129	\$ 89.95 -		\$ 757.89
02-19	Deposit		\$ 600.00	\$ 1,357.89
02-19	Deposit		\$ 131.68	\$ 1,489.57
02-19	Check 14130	\$ 500.00 -		\$ 989.57
02-20	#Preauthorized Debit COMMWLTHOFPAA INT PASTSALETX TXP#82440266 *1052 *190131*T*0 000053207* *P* *20190220	\$ 532.07 -		\$ 457.50
02-20	Check 14131	\$ 71.62 -		\$ 385.88
02-21	Check 14133	\$ 157.50 -		\$ 228.38
02-27	Check 14134	\$ 81.59 -		\$ 146.79
02-28	Ending Totals	\$ 2,304.42 -	\$ 1,331.68	\$ 146.79

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14125	\$ 96.67	14129	\$ 89.95	14133 *	\$ 157.50
14127 *	\$ 10.00	14130	\$ 500.00	14134	\$ 81.59
14128	\$ 17.12	14131	\$ 71.62		

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
02-04	Preauthorized debit	279.08	02-11 Check card purchase
02-04	Preauthorized debit	3.50	02-11 Check card purchase
02-08	Preauthorized debit	265.35	02-12 Preauthorized debit
02-11	Card fee	0.12	02-20 Preauthorized debit

DEPOSITS

Date	Amount	Date	Amount
02-14 Deposit	600.00	02-19 Deposit	
02-19 Deposit	600.00		131.68



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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

• Return and Payment successfully Submitted

1722526

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
2/1/2019	2/28/2019	3/20/2019	3/7/2019	3/7/2019 2:21:55 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000001612254	Complete	Original

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	4481.00	4481.00
2	Net Taxable Sales	4481.00	4481.00
3	Total Amount of Tax Due	268.86	44.81
4	Discount <small>Discount Applied.</small>	2.69	0.45
5	Net Tax Due	266.17	44.36
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	266.17	44.36
11	Credit <small>No Credits Applied.</small>	0.00	0.00
12	Amount Due	266.17	44.36
	Total Payment Due	\$310.53	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

[Return](#)